



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 20, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,908	\$ 5,080	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	22,276	18,904	13,082	31,300
Total Operating Balance.....	\$ 28,184	\$ 23,984	\$ 18,106	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 229	\$ 2,430	Commodity Credit Corporation programs.....	\$ 52	\$ 811	\$ 27,662
Commodity Credit Corporation programs.....	40	577	6,422	Defense Vendor Payments (EFT).....	1,157	15,682	132,837
Customs and Certain Excise Taxes.....	123	1,389	14,477	Education Department programs.....	599	4,727	44,799
Deposits by States:				Energy Department programs.....	92	1,388	13,027
Supplemental Security Income.....	0	2	1,873	Federal Employees Insurance Payments.....	118	2,446	22,131
Unemployment.....	13	252	9,872	Fed. Highway Administration programs.....	93	1,408	14,259
Education Department programs.....	59	1,436	13,030	Federal Salaries (EFT).....	115	7,251	68,568
Energy Department programs.....	85	294	3,943	Food and Nutrition Service (misc).....	186	1,887	14,690
Estate and Gift Taxes.....	60	1,932	11,770	Food Stamps.....	131	1,416	11,128
Federal Reserve Earnings.....	0	1,485	12,262	GSA programs.....	14	985	7,478
Foreign Deposits, Military Sales.....	37	858	5,463	Health and Human Services Grants (misc).....	208	3,680	33,840
FTD's Received (Table IV).....	1,646	34,098	244,627	Housing and Urban Development programs.....	81	3,416	23,323
Housing and Urban Development programs.....	32	441	2,933	Interest on Treasury Securities.....	3	1,725	70,491
Individual Income and Employment Taxes, Not Withheld.....	375	6,867	89,526	Justice Department programs.....	44	759	7,111
Interest recd from T&L Depositories.....	0	13	350	Labor Dept. prgrms (excl. unemployment).....	57	723	6,109
Justice Department programs.....	8	219	1,771	Medicaid.....	484	10,216	83,343
Postal Service.....	392	5,881	48,017	Medicare.....	1,070	23,413	164,387
Public Debt Cash Issues (Table III-B).....	56	269,029	2,103,969	NASA programs.....	52	735	5,483
Other Deposits:				Postal Service Money Orders and Other.....	208	2,996	24,104
Agency for Internatl Development.....	91	91	195	Public Debt Cash Redemp (Table III-B).....	78	234,496	1,888,247
Air Transport Security Fees.....	1	28	892	Social Security Benefits (EFT).....	0	31,090	205,688
Minerals Management Svc/Collections.....	187	388	4,911	Temporary Assistance for Needy Families (HHS).....	29	980	7,995
Total Other Deposits.....	278	2,155	15,064	Unemployment Insurance Benefits.....	165	1,947	15,330
Change in Balance of Uncollected Funds (closing balance \$60).....	52	80	-2	Veterans Affairs programs.....	113	1,355	10,517
Transfers from Depositories.....	12,406	136,126	1,025,505	Other Withdrawals:			
Total Federal Reserve Account.....	15,675	463,362	3,613,303	Emergency Prep & Response (DHS).....	73	1,620	27,173
Tax and Loan Note Accounts:				IRS Tax Refunds Business (EFT).....	112	697	9,605
FTD's Received (Table IV).....	7,614	112,748	699,722	Transportation Security Admin. (DHS).....	16	122	968
Transfers from Federal Reserve Account (Table V).....	8,165	32,573	316,759	Unclassified.....	1,330	24,912	140,455
Total Tax and Loan Note Accounts (Table V).....	15,778	145,321	1,016,482	Total, Other Withdrawals.....	1,531	74,375	392,468
Total Deposits (excluding transfers).....	\$ 10,883	\$ 439,983	\$ 3,287,520	Transfers to Depositories.....	8,165	32,573	316,759
				Total Federal Reserve Account.....	14,848	462,478	3,611,776
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	12,406	136,126	1,025,505
				Total Withdrawals (excluding transfers).....	\$ 6,683	\$ 429,905	\$ 3,295,016
				Net Change in Operating Cash Balance.....	\$ 4,201	\$ 10,078	\$ -7,496

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, March 20, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 229,730	\$ 1,613,874
Regular Series:	\$ -6	\$ 224,419	\$ 1,615,859	Notes:	0	0	223,891
Cash Management Series:	0	36,000	114,001	Bonds:	0	12	8,840
Notes:	0	7,997	318,843	Federal Financing Bank:	0	0	0
Bonds:	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment:	240	1,470	4,132	United States Savings Securities:	60	844	7,237
Federal Financing Bank:	0	0	0	Government Account Series:	58,670	1,014,352	14,072,091
Nonmarketable:				Domestic Series:	0	0	102
United States Savings Securities:				Foreign Series:	0	200	500
Cash Issue Price:	38	519	6,171	State and Local Series:	1	3,398	32,458
Interest Increment:	0	587	3,583	Other:	17	312	1,346
Government Account Series:	135,795	1,052,910	14,243,128				
Domestic Series:	0	0	102				
Foreign Series:	0	0	800				
State and Local Series:	7	2,804	41,126				
Other:	16	480	1,502				
Total Issues:	\$ 136,091	\$ 1,327,187	\$ 16,375,853	Total Redemptions:	\$ 58,748	\$ 1,248,848	\$ 15,960,338
				Net Change in Public Debt Outstanding:	\$ 77,343	\$ 78,339	\$ 415,515

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 136,091	\$ 1,327,187	\$ 16,375,853
Premium on New Issues:	0	0	6
Discount on New Issues:			
Bills (-):	0	3,027	19,973
Bonds and Notes (-):	0	164	1,329
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	135,795	1,052,910	14,243,128
Interest Increment on United States Savings Securities (-):	0	587	3,583
Inflation-Protected Securities Increment:	240	1,470	3,875
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 56	\$ 269,029	\$ 2,103,969
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 58,748	\$ 1,248,848	\$ 15,960,338
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	58,670	1,014,352	14,072,091
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 78	\$ 234,496	\$ 1,888,247

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,849,675	\$ 4,798,791	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings:	3,498,550	3,472,090	3,498,768	3,331,471
Total Public Debt Outstanding:	8,348,224	8,270,881	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt:	508	508	508	509
Unamortized Discount:	72,095	72,467	71,472	47,290
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	69	69	69	130
Total Public Debt Subject to Limit:	\$ 8,261,691	\$ 8,183,975	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit:	\$ 8,965,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 9,137	\$ 107,362	\$ 790,536
Individual Income Taxes:	14	356	2,097
Railroad Retirement Taxes:	33	305	2,227
Excise Taxes:	35	4,085	30,785
Corporation Income Taxes:	198	36,222	141,458
Federal Unemployment Taxes:	4	80	2,512
Estate and Gift Taxes & Misc IRS Rcpts.:	1	41	434
Change in Balance of Unclassified Taxes:	-158	1,979	1,989
Total:	\$ 9,264	\$ 150,430	\$ 972,037
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	121	2,329	19,134
Collector Depositories:	1,525	31,770	225,494
Tax and Loan Accounts:	7,614	112,748	699,722
Inter-agency Transfers:	5	3,584	27,688

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 33	\$ 143	\$ 18,728	\$ 18,904
Deposits:				
Taxes Received (Table IV):	10	50	7,554	7,614
Transfers to Depositories:	0	0	165	165
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	8,000
Withdrawals:				
Treasury Initiated:	0	0	11,283	11,283
Depository Initiated:	1	8	1,112	1,122
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 42	\$ 184	\$ 14,051	\$ 22,276

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 46	\$ 39,600	\$ 129,562
Business:	569	2,127	21,804